

2017

CERTIFICATE

To the Clerk of Cloud, State of Kansas

We, the undersigned, officers of

Concordia

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit for 2017			2		
Allocation of MVT, RVT, 16/20M Vehicle Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund					
K.S.A.					
General	12-101a	8	4,649,135	864,159	
Debt Service	10-113	9	815,188	253,930	
Library	12-1220	9	168,673	137,096	
Library Employee Benefit	12-16, 102	10	43,121	34,865	
Economic Development	12-1617H	10	61,000	37,269	
Special Highway		11	259,269		
TIF		11	825,375		
Special Parks & Rec		12	41,594		
Airport		12			
911 PSAP		13	184,712		
		13			
Water & Sewer Utility Fund		14	1,967,119		
Gas Utility Fund		15	58,000		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		xxxxxx	9,073,186	1,327,319	
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate					
TIF District		20			

Assisted by:

Address:

Email:

Attest: _____, 2016

County Clerk

Governing Body

Concordia

2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	<u>1,318,397</u>
2. Debt service levy in 2016 budget	- \$	<u>250,017</u>
3. Tax levy excluding debt service	\$	<u>1,068,380</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+	<u>96,661</u>	
5. Increase in personal property for 2016:			
5a. Personal property 2016	+	<u>677,833</u>	
5b. Personal property 2015	-	<u>740,336</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2016			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	-	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2016		<u>8,870</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>105,531</u>	
9. Total estimated valuation July 1, 2016		<u>27,682,168</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>27,576,637</u>	
11. Factor for increase (8 divided by 10)		<u>0.00383</u>	
12. Amount of increase (11 times 3)	+ \$	<u>4,089</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>1,072,469</u>	
14. Debt Service in this 2017 budget		<u>253,930</u>	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,326,399</u>	
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$	<u>1,335</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>1,327,734</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Concordia

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	853,206	136,218	1,329	806	9,732	642
Debt Service	250,017	39,916	390	236	2,852	188
Library	134,883	21,535	210	127	1,539	102
Library Employee Benefit	35,255	5,629	55	33	402	27
Economic Development	45,036	7,190	70	42	514	34
TOTAL	1,318,397	210,488	2,054	1,244	15,039	993

County Treas Motor Vehicle Estimate	210,488					
County Treas Recreational Vehicle Estimate		2,054				
County Treas 16/20M Vehicle Estimate			1,244			
County Treas Commercial Vehicle Tax Estimate				15,039		
County Treas Watercraft Tax Estimate						993

Motor Vehicle Factor	0.15965					
Recreational Vehicle Factor		0.00156				
16/20M Vehicle Factor			0.00094			
Commercial Vehicle Factor				0.01141		
Watercraft Factor						0.00075

Concordia

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General - Nondept	CIP	84,738	219,000	220,000	12-1, 118
General - Nondept	Debt Service	165,262	89,203	-	12-1, 118
General - Nondept	Economic Development	7,000	7,000	7,000	12-1, 117
General - Nondept	Computer Equip Reserve	5,000	5,000	5,000	12-1, 117
General	Special Equip Reserve	204,000	220,000	220,000	12-1, 117
Special Highway	Special Equip Reserve	42,000	42,000	42,000	12-1, 117
Tax Increment Bond	TIF Project	-	619,300	155,847	12-1, 117
Water/Sewer Operating	Economic Development	2,000	2,000	2,000	12-825d
Water/Sewer Operating	Computer Equip Reserve	5,000	5,000	5,000	12-825d
Water/Sewer Operating	Special Equip Reserve	10,000	10,000	10,000	12-825d
Water/Sewer Operating	Debt Service	-	34,886	121,321	12-825d
Gas Operating	Water/Sewer Operating	-	-	5,000	12-825d
Small Animal Trust	Animal Shelter	3,000	3,000	-	79-2934
Airport	CIP	-	68,162	-	Closing Fund
	Totals	528,000	1,324,551	793,168	
	Adjustments*		3000		
	Adjusted Totals	528,000	1,321,551	793,168	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Concordia

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:							
GO Bond Series 2011-A	1,290,000	5/1 & 11/1	11/1	40,543	140,000	37,043	215,000
GO Bond Series 2011-B	610,400	2/1 & 8/1	2/1 & 8/1	5,798	122,400	4,574	122,400
GO Bond Series 2012-A	295,000	5/1 & 11/1	11/1	8,508	40,000	7,568	40,000
GO Bond Series 2012-B	550,000	5/1 & 11/1	11/1	11,405	80,000	9,805	80,000
GO Bond Series 2014	1,225,000	5/1 & 11/1	11/1	67,201	0	35,788	0
TIF Bond Series 2005-A	450,000	5/1 & 11/1	11/1	18,185	80,000	15,065	85,000
TIF Bond Series 2012-C	1,670,000	5/1 & 11/1	11/1	33,400	370,000	26,000	380,000
TIF Bond Series 2015	1,015,000	5/1 & 11/1	11/1	20,638	145,000	18,463	145,000
Total G.O. Bonds	7,105,400			205,678	977,400	154,306	1,067,400
Revenue Bonds:							
Total Revenue Bonds	0			0	0	0	0
Other:							
Total Other	0			0	0	0	0
Total Indebtedness	7,105,400			205,678	977,400	154,306	1,067,400

Concordia

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
Savin PD Copier	6/4/2014	48	8.67	7,680	5,114	1,914	2,087
Totals					5,114	1,914	2,087

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: Concordia
Cloud

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem Tax	\$131,106	\$137,096
Delinquent Tax	\$6,000	\$1,500
Motor Vehicle Tax	\$22,000	\$21,535
Recreational Vehicle Tax	\$210	\$210
16/20M Vehicle Tax	\$130	\$127
LAVTR	\$0	
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$159,446	\$160,468
Difference in Total Taxes:	\$1,022	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$23,261,924	\$23,649,157
Did Assessed Valuation Decrease?	No	
Levy Rate	5.799	5.797
Difference in Levy Rate:	(0.002)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Proposed Budget
Year for 2017Page No. 8

Concordia

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	5,167,832	4,996,230	3,819,808
Expenditures:			
Nondepartmental	352,101	292,750	304,300
Finance & Administration	269,269	273,126	281,150
Municipal Court	62,679	70,598	67,205
Law Enforcement	709,518	664,051	728,885
Police Communications	281,128	295,961	305,245
Fire Protection	418,411	423,275	415,945
Ambulance Service	379,941	430,036	426,040
Animal Control	47,215	46,223	49,725
Planning & Zoning	99,159	107,298	110,510
Public Works	427,785	448,802	459,710
Airport Operations	52,413	56,146	58,090
Park Operations	258,073	263,665	273,100
Cemetery Operations	65,510	69,240	70,560
Swimming Pool Operations	98,155	118,044	118,040
Recreation Programs	91,731	97,031	105,680
Sports Complex	107,207	109,523	110,740
Broadway Plaza	0	42,615	63,910
Subtotal detail (Should agree with detail)	3,720,295	3,808,384	3,948,835
General Fund Reserve			409,000
Transfer to Debt Service	165,262	89,203	0
Transfer to Capital Improvement	84,738	219,000	198,000
Transfer to Computer Reserve	5,000	5,000	5,000
Transfer to Economic Development	7,000	7,000	7,000
Transfer to Equipment Reserve	204,000	220,000	81,300
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,186,295	4,348,587	4,649,135
Unencumbered Cash Balance Dec 31	981,537	647,643	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	4,595,382	5,008,853	4,649,135
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		4,649,135
	Tax Required		829,327
Delinquent Comp Rate:	4.2%		34,832
Amount of 2016 Ad Valorem Tax:			864,159

Concordia

2017

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Nondepartmental			
Salaries	14,137	14,675	15,250
Contractual	232,119	243,300	247,500
Commodities	6,756	6,175	6,350
Capital Outlay	67,089	1,600	2,200
Election Cost	0	3,000	3,000
Allocation to Others	32,000	24,000	30,000
Total	352,101	292,750	304,300
Finance & Administration			
Salaries	198,974	196,795	196,300
Contractual	61,482	69,881	72,700
Commodities	7,956	6,450	11,650
Capital Outlay	857	0	500
Total	269,269	273,126	281,150
Municipal Court			
Salaries	35,026	34,248	32,205
Contractual	27,487	36,300	34,900
Commodities	166	50	100
Capital Outlay	0	0	0
Total	62,679	70,598	67,205
Law Enforcement			
Salaries	573,203	579,451	632,785
Contractual	24,988	25,700	36,500
Commodities	50,297	54,400	55,800
Capital Outlay	61,030	4,500	3,800
Total	709,518	664,051	728,885
Police Communications			
Salaries	258,200	274,661	281,095
Contractual	20,819	18,100	19,600
Commodities	2,109	2,700	3,550
Capital Outlay	0	500	1,000
Total	281,128	295,961	305,245
Fire Protection			
Salaries	362,320	366,668	356,120
Contractual	5,215	10,307	9,325
Commodities	49,580	43,800	45,500
Capital Outlay	1,296	2,500	5,000
Total	418,411	423,275	415,945
Ambulance Service			
Salaries	323,759	370,436	353,290
Contractual	20,591	12,000	13,150
Commodities	35,591	35,600	40,100
Capital Outlay	0	12,000	19,500
Total	379,941	430,036	426,040
Animal Control			
Salaries	35,607	35,173	35,440
Contractual	2,737	5,250	8,235
Commodities	8,871	5,800	6,050
Capital Outlay	0	0	0
Total	47,215	46,223	49,725
Page Total	2,520,262	2,496,020	2,578,495

Concordia

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Planning & Zoning			
Salaries	86,999	89,248	90,360
Contractual	10,313	15,100	15,000
Commodities	1,847	2,650	4,700
Capital Outlay	0	300	450
Total	99,159	107,298	110,510
Public Works			
Salaries	323,529	347,052	356,585
Contractual	20,174	21,400	22,350
Commodities	84,082	80,350	80,775
Capital Outlay	0	0	0
Total	427,785	448,802	459,710
Airport Operations			
Salaries	4,176	4,246	4,520
Contractual	26,460	30,850	31,470
Commodities	15,695	15,050	16,100
Capital Outlay	6,082	6,000	6,000
Total	52,413	56,146	58,090
Park Operations			
Salaries	196,454	204,765	213,400
Contractual	16,546	15,700	16,400
Commodities	45,073	43,200	43,300
Capital Outlay	0	0	0
Total	258,073	263,665	273,100
Cemetery Operations			
Salaries	41,215	42,690	43,580
Contractual	2,595	3,550	3,800
Commodities	18,700	20,000	20,180
Capital Outlay	3,000	3,000	3,000
Total	65,510	69,240	70,560
Swimming Pool Operations			
Salaries	54,405	59,144	60,890
Contractual	19,758	22,450	21,650
Commodities	23,992	36,450	35,500
Capital Outlay	0	0	0
Total	98,155	118,044	118,040
Recreation Programs			
Salaries	67,357	67,281	74,030
Contractual	13,559	14,800	16,000
Commodities	10,815	14,950	15,650
Capital Outlay	0	0	0
Total	91,731	97,031	105,680
Sports Complex			
Salaries	67,244	68,483	69,600
Contractual	13,513	16,240	14,340
Commodities	26,450	24,800	26,800
Capital Outlay	0	0	0
Total	107,207	109,523	110,740
Broadway Plaza			
Salaries	0	13,315	31,410
Contractual	0	19,800	23,000
Commodities	0	9,500	9,500
Capital Outlay	0	0	0
Total	0	42,615	63,910
Page 2 -Total	1,200,033	1,312,364	1,370,340
Page 1 -Total	2,520,262	2,496,020	2,578,495
Grand Total	3,720,295	3,808,384	3,948,835

(Note: Should agree with general sub-totals.)

Cloud

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	172,381	320,539	307,660
Receipts:			
Ad Valorem Tax	234,722	243,017	xxxxxxxxxxxxxxxx
Delinquent Tax	8,512	5,500	0
Motor Vehicle Tax	28,291	28,000	39,916
Recreational Vehicle Tax	295	300	390
16/20M Vehicle Tax	102	200	236
Commercial Vehicle Tax	2,344	2,400	2,852
Watercraft Tax	0	0	188
Special Assessments	117,161	98,550	98,000
Vehicle Rental Excise Tax	38	30	30
Transfer from Water and Sewer Oper Fund	0	34,886	121,321
Transfer from General Fund	165,262	89,203	0
Interest on Idle Funds	746	900	900
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	557,473	502,986	263,833
Resources Available:	729,854	823,525	571,493
Expenditures:			
GO Bond Series 2011-A	135,000	140,000	215,000
GO Bond Series 2011-B	122,400	122,400	122,400
GO Bond Series 2012-A	40,000	40,000	40,000
GO Bond Series 2012-B	40,000	80,000	80,000
Interest - GO Bond Series 2011-A	43,580	40,543	37,043
Interest - GO Bond Series 2011-B	7,022	5,798	4,574
Interest - GO Bond Series 2012-A	9,108	8,508	7,568
Interest - GO Bond Series 2012-B	12,205	11,405	9,805
Interest - GO Bond Series 2014	0	67,201	35,788
Issuance Fees	0	0	0
Commissions and Postage	0	10	10
Contractual	0	0	235,500
Cash Basis Reserve (2017 column)			
Miscellaneous			27,500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	409,315	515,865	815,188
Unencumbered Cash Balance Dec 31	320,539	307,660	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	679,875	826,365	815,188
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			815,188
Tax Required			243,695
Delinquent Comp Rate: 4.2%			10,235
Amount of 2016 Ad Valorem Tax			253,930

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,915	14,509	12,060
Receipts:			
Ad Valorem Tax	135,891	131,106	xxxxxxxxxxxxxxxx
Delinquent Tax	6,328	6,000	1,500
Motor Vehicle Tax	22,473	22,000	21,535
Recreational Vehicle Tax	226	210	210
16/20M Vehicle Tax	144	130	127
Commercial Vehicle Tax	1,626	1,600	1,539
Watercraft Tax	0	0	102
Rental Vehicle Tax	38	30	30
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	166,726	161,076	25,043
Resources Available:	173,641	175,585	37,103
Expenditures:			
Library Appropriation	159,132	163,525	168,673
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	159,132	163,525	168,673
Unencumbered Cash Balance Dec 31	14,509	12,060	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	159,132	163,525	168,673
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			168,673
Tax Required			131,570
Delinquent Comp Rate: 4.2%			5,526
Amount of 2016 Ad Valorem Tax			137,096

Concordia

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,991	3,859	3,005
Receipts:			
Ad Valorem Tax	36,360	34,268	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,701	1,600	500
Motor Vehicle Tax	6,366	6,000	5,629
Recreational Vehicle Tax	65	50	55
16/20M Vehicle Tax	35	34	33
Commercial Vehicle Tax	472	450	402
Watercraft Tax	0	0	27
Rental Vehicle Tax	10	10	10
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	45,009	42,412	6,656
Resources Available:	47,000	46,271	9,661
Expenditures:			
Library Benefit Appropriation	43,141	43,266	43,121
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	43,141	43,266	43,121
Unencumbered Cash Balance Dec 31	3,859	3,005	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	43,141	43,266	43,121
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		43,121
	Tax Required		33,460
Delinquent Comp Rate:	4.2%		1,405
Amount of 2016 Ad Valorem Tax			34,865

Adopted Budget Economic Development	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,107	4,378	8,373
Receipts:			
Ad Valorem Tax	34,547	43,775	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,801	1,400	
Motor Vehicle Tax	7,281	7,200	7,190
Recreational Vehicle Tax	73	70	70
16/20M Vehicle Tax	39	40	42
Commercial Vehicle Tax	517	500	514
Watercraft Tax	0	0	34
Rental Vehicle Tax	13	10	10
Transfer from General Fund	7,000	7,000	7,000
Transfer from Water and Sewer Oper Fund	2,000	2,000	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	53,271	61,995	16,860
Resources Available:	61,378	66,373	25,233
Expenditures:			
Contractual	57,000	55,000	55,000
Small Business Development	0	3,000	3,000
Cash Forward (2017 column)			
Miscellaneous			3,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	57,000	58,000	61,000
Unencumbered Cash Balance Dec 31	4,378	8,373	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	60,000	61,000	61,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		61,000
	Tax Required		35,767
Delinquent Comp Rate:	4.2%		1,502
Amount of 2016 Ad Valorem Tax			37,269

Concordia

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	97,071	115,319	121,419
Receipts:			
State of Kansas Gas Tax	138,877	139,350	137,850
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	138,877	139,350	137,850
Resources Available:	235,948	254,669	259,269
Expenditures:			
Salaries	10,496	12,250	15,035
Contractual	8,270	10,000	12,100
Commodities	59,863	69,000	85,000
Transfer to Equipment Reserve Fund	42,000	42,000	42,000
Projects	0	0	105,134
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	120,629	133,250	259,269
Unencumbered Cash Balance Dec 31	115,319	121,419	0
2015/2016/2017 Budget Authority Amount:	201,841	252,181	259,269

Adopted Budget

TIF	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	476,938	555,434	20,011
Receipts:			
TIF Distribution	668,606	720,000	226,353
TIF Distribution - All Others	0	0	537,911
Delinquent Receipts	38,379	30,000	20,000
Proceeds from Long Term Debt	43,907	0	0
Interest on Idle Funds	2,175	1,100	1,100
Miscellaneous			20,000
Does miscellaneous exceed 10% of Total Re			
Total Receipts	753,067	751,100	805,364
Resources Available:	1,230,005	1,306,534	825,375
Expenditures:			
Tax Increment Bond Series 2005	80,000	80,000	85,000
Tax Increment Bond Series 2012-C	365,000	370,000	380,000
Tax Increment Bond Series 2015	135,000	145,000	145,000
Interest - Tax Increment Bond Series 2005	21,225	18,185	15,065
Interest - Tax Increment Bond Series 2012-C	40,700	33,400	26,000
Interest - Tax Increment Bond Series 2015	11,331	20,638	18,463
Debt Service Costs	21,315	0	0
Transfer to TIF Project Fund	0	619,300	155,847
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	674,571	1,286,523	825,375
Unencumbered Cash Balance Dec 31	555,434	20,011	0
2015/2016/2017 Budget Authority Amount:	1,096,304	1,286,559	825,375

Concordia

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Rec	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	56,025	12,803	28,120
Receipts:			
Local Alcohol	12,403	15,317	12,274
Interest on Idle Funds			
Miscellaneous			1,200
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,403	15,317	13,474
Resources Available:	68,428	28,120	41,594
Expenditures:			
Contractual	815	0	
Commodities	5,095	0	
Capital Outlay	49,715	0	41,594
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	55,625	0	41,594
Unencumbered Cash Balance Dec 31	12,803	28,120	0
2015/2016/2017 Budget Authority Amount:	78,321	27,933	41,594

Adopted Budget

Airport	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	47,050	57,606	0
Receipts:			
Rental Income	10,556	10,556	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,556	10,556	0
Resources Available:	57,606	68,162	0
Expenditures:			
Transfer to Capital Improvement Fund	0	68,162	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	68,162	0
Unencumbered Cash Balance Dec 31	57,606	0	0
2015/2016/2017 Budget Authority Amount:	0	70,360	0

Concordia

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 PSAP	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	79,909	106,712	122,712
Receipts:			
Fees	53,669	62,000	62,000
Reimbursed Expense	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	53,669	62,000	62,000
Resources Available:	133,578	168,712	184,712
Expenditures:			
Contractual	23,996	28,370	25,000
Capital Outlay	2,870	17,630	159,712
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	26,866	46,000	184,712
Unencumbered Cash Balance Dec 31	106,712	122,712	0
2015/2016/2017 Budget Authority Amount:	139,761	167,909	184,712

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

Concordia

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water & Sewer Utility Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	331,722	264,599	461,919
Receipts:			
Water Receipts	822,850	955,000	990,000
Sewer Receipts	443,714	453,000	456,000
Fees	32,373	26,000	26,000
Rental Income	15,676	18,000	18,000
Sale of Assets	0	0	0
Reimbursed Expense	24,873	23,517	0
State Sales Tax	9,278	9,000	8,000
Transfer from Gas Fund	0	0	5,000
Interest on Idle Funds	1,809	2,200	2,200
Miscellaneous	1,935	130	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,352,508	1,486,847	1,505,200
Resources Available:	1,684,230	1,751,446	1,967,119
Expenditures:			
Salaries	639,831	660,960	670,245
Contractual	232,398	285,256	329,650
Commodities	144,240	164,950	194,650
Capital Outlay	96,074	73,000	148,000
North Development Sewer	75,528	0	0
6th Street Waterline (1)	134,493	0	0
6th Street Waterline (2)	0	0	50,000
18th Street	0	0	100,000
Water Tower Maintenance Program	0	53,475	53,475
2013 Vac Truck Lease Principal	78,435	0	0
2013 Vac Truck Lease Interest	1,632	0	0
Transfer to Economic Development Fund	2,000	2,000	2,000
Transfer to Computer Equipment Replacemen	5,000	5,000	5,000
Transfer to Special Equipment Reserve Fund	10,000	10,000	10,000
Transfer to Debt Service Fund	0	34,886	121,320
Projects	0	0	282,779
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,419,631	1,289,527	1,967,119
Unencumbered Cash Balance Dec 31	264,599	461,919	0
2015/2016/2017 Budget Authority Amount:	1,686,031	1,352,556	1,967,119

Adopted Budget

Prior Year
Actual for 2015

Current Year
Estimate for 2016

Proposed Budget
Year for 2017Page No.

Concordia

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Computer Equip Reserve		Special Equip Reserve		BAT Equipment		Civil Asset Forfeiture		Revolving Loan		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,444	Cash Balance Jan 1	430,006	Cash Balance Jan 1	120	Cash Balance Jan 1	2,893	Cash Balance Jan 1	483,400	922,863
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trsfr from General	5,000	Trsfr from General	204,000					Federal Grant	21,294	
Trsfr from Water	5,000	Trsfr from Spec Hwy	42,000					Interest	1,559	
		Trsfr from Water	10,000							
		Sale of Assets	7,110							
		Reimb Expense	1,298							
Total Receipts	10,000	Total Receipts	264,408	Total Receipts	0	Total Receipts	0	Total Receipts	22,853	297,261
Resources Available:	16,444	Resources Available:	694,414	Resources Available:	120	Resources Available:	2,893	Resources Available:	506,253	1,220,124
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	9,325	Capital Outlay	196,135	Capital Outlay	120			Contractual	43	
Total Expenditures	9,325	Total Expenditures	196,135	Total Expenditures	120	Total Expenditures	0	Total Expenditures	43	205,623
Cash Balance Dec 31	7,119	Cash Balance Dec 31	498,279	Cash Balance Dec 31	0	Cash Balance Dec 31	2,893	Cash Balance Dec 31	506,210	1,014,501 **
										1,014,501 **

**Note: These two block figures should agree.

Concordia

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
re Dept Grants & Donatio		Police Dept Grants & Dona		Cemetery Endowment		ecreation Grant & Donatio		TIF Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,760	Cash Balance Jan 1	0	Cash Balance Jan 1	40,403	Cash Balance Jan 1	2,720	Cash Balance Jan 1	1,018,903	1,064,786
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	2,248	Local Grant		Interest	50	Local Grant	4,847	Debt Proceeds	1,128,000	
						Donations	2,515			
Total Receipts	2,248	Total Receipts	0	Total Receipts	50	Total Receipts	7,362	Total Receipts	1,128,000	1,137,660
Resources Available:	5,008	Resources Available:	0	Resources Available:	40,453	Resources Available:	10,082	Resources Available:	2,146,903	2,202,446
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	1,009	Capital Outlay				Commodities	839	Contractual	1,190,196	
						Capital Outlay	6,348			
Total Expenditures	1,009	Total Expenditures	0	Total Expenditures	0	Total Expenditures	7,187	Total Expenditures	1,190,196	1,198,392
Cash Balance Dec 31	3,999	Cash Balance Dec 31	0	Cash Balance Dec 31	40,453	Cash Balance Dec 31	2,895	Cash Balance Dec 31	956,707	1,004,054 **
										1,004,054 **

**Note: These two block figures should agree.

Concordia

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP		Small Animal Trust		Cafeteria Plan		Agency Funds		Waste Water Trtmt		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,086,107	Cash Balance Jan 1	30,499	Cash Balance Jan 1	15,632	Cash Balance Jan 1	75,383	Cash Balance Jan 1	94,370	1,301,991
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant - FAA	158,803	Interest	84	Employee Contr.	22,096	Receipts	461,815	Meter Fees	280,267	
Federal Grant - CDBG	219,685	Bequests & Gifts	2,750							
Local Grant	1,500									
Reimb Expense	104,079									
Trsfr from General	84,738									
Total Receipts	568,805	Total Receipts	2,834	Total Receipts	22,096	Total Receipts	461,815	Total Receipts	280,267	1,335,817
Resources Available:	1,654,912	Resources Available:	33,333	Resources Available:	37,728	Resources Available:	537,198	Resources Available:	374,637	2,637,808
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,089,405	Trsfr to Animal Shelter	3,000	Personal	22,325	Expenses	469,976	Contractual	9,360	
Commodities	598									
Capital Outlay	43,390									
Total Expenditures	1,133,393	Total Expenditures	3,000	Total Expenditures	22,325	Total Expenditures	469,976	Total Expenditures	9,360	1,638,054
Cash Balance Dec 31	521,519	Cash Balance Dec 31	30,333	Cash Balance Dec 31	15,403	Cash Balance Dec 31	67,222	Cash Balance Dec 31	365,277	999,754 **
										999,754 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of

Concordia

will meet on August 10, 2016 at 3:00 p.m. at Commission Chambers of Concordia City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 701 Washington and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	4,186,295	36.485	4,348,587	36.679	4,649,135	864,159	36.541
Debt Service	409,315	10.742	515,865	10.748	815,188	253,930	10.737
Library	159,132	6.219	163,525	5.799	168,673	137,096	5.797
Library Employee Benefit	43,141	1.664	43,266	1.516	43,121	34,865	1.474
Economic Development	57,000	1.581	58,000	1.937	61,000	37,269	1.576
Special Highway	120,629		133,250		259,269		
TIF	674,571		1,286,523		825,375		
Special Parks & Rec	55,625				41,594		
Airport			68,162				
911 PSAP	26,866		46,000		184,712		
Water & Sewer Utility Fund	1,419,631		1,289,527		1,967,119		
Gas Utility Fund	18,320		20,425		58,000		
Non-Budgeted Funds-A	205,623						
Non-Budgeted Funds-B	1,198,392						
Non-Budgeted Funds-C	1,638,054						
Totals	10,212,594	56.691	7,973,130	56.679	9,073,186	1,327,319	56.125
Less: Transfers	528,000		1,321,551		793,168		
Net Expenditure	9,684,594		6,651,579		8,280,018		
Total Tax Levied	1,298,455		1,318,397		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	22,904,768		23,261,924		23,649,157		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	6,410,200	6,872,800	7,105,400
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	158,619	86,705	5,114
Total	6,568,819	6,959,505	7,110,514

*Tax rates are expressed in mills

City Official Title: City Manager

2017 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	7,675,023
2016, Mill Levy Estimated Rate from Budget Summary Page:	56.125
Ad Valorem Tax for Current TIF District:	430,761

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	3,642,012
2016, Mill Levy Estimated Rate from Budget summary Page:	56.125
Ad Valorem Tax for Base TIF District:	204,408

Computation Ad Valorem Tax - TIF District	
Ad Valorem Tax for Current TIF District:	430,761
Less Ad Valorem Tax for Base TIF District:	204,408
Total Ad Valorem Tax for TIF District:	226,353 *

*Amount linked to TIF fund page.

PROOF OF PUBLICATION

State of Kansas, Cloud County, ss:

In the matter of: **2016 Budget Hearing**

Published in the Blade-Empire on Friday, August 7, 2015

NOTICE OF BUDGET HEARING

The governing body of
City of Concordia

will meet on August 19, 2015 at 5:30 p.m. at Commission Chambers of Concordia City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 701 Washington and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	3,997,389	36.269	4,145,538	36.485	5,008,853	853,206	36.689
Debt Service	430,310	8.802	409,325	10.742	826,365	250,017	10.751
Library	156,552	5.988	159,132	6.219	163,525	134,883	5.800
Library Employee Benefit	44,433	1.742	43,141	1.664	43,266	35,255	1.516
Economic Development	58,500	1.904	\$7,000	1.581	61,000	45,036	1.937
Special Highway	109,185		121,000		252,181		
TIF	501,800		653,256		1,286,559		
Special Parks & Rec	63,776		55,625		27,933		
Wireless 911 Telephone	3,608				70,360		
Airport	14,853		20,000		167,909		
911 PSAP	35,188						
Water & Sewer Utility Fund	1,444,335		1,486,087		1,352,556		
Gas Utility Fund	17,276		21,524		58,000		
Non-Budgeted Funds-A	223,360						
Non-Budgeted Funds-B	531,380						
Non-Budgeted Funds-C	1,669,205						
Non-Budgeted Funds-D	474,251						
Totals	9,775,401	54.705	7,171,628	56.691	9,318,507	1,318,397	56.693
Less: Transfers	674,687		525,000		1,328,773		
Net Expenditure	9,100,714		6,646,628		7,989,734		
Total Tax Levied	1,286,553		1,298,455		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	23,519,046		22,904,768		23,254,865		

Outstanding Indebtedness,			
January 1,	2013	2014	2015
G.O. Bonds	7,272,600	6,410,200	6,872,800
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	235,682	158,619	86,705
Total	7,508,282	6,568,819	6,959,505

*Tax rates are expressed in mills

City Official Title: City Manager

Cloud County, ss.

says that she is an agent of **LA BLADE-EMPIRE**, a newspaper published in Concordia, Kansas; that said newspaper is published at least 50 times a year and has been published for more than 5 years prior to this hearing; that it has been entered at the post office as second class mail; that it has a general paid circulation basis in Cloud County, Kansas; that it is authorized by the law to publish notices; that the notice or copy of the attached is true copy and was published 1 consecutive week in the month of August, 2015.

and that a verified statement of the amount there for is \$117.98.

Subscribed and sworn to before this 7th day of Aug, 2015

